

# WAWF PRESENTATION



## WAWF 4.0 AND ECP 500

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**DASN A&LM**

**E-BUSINESS SECTION**



# MANDATED



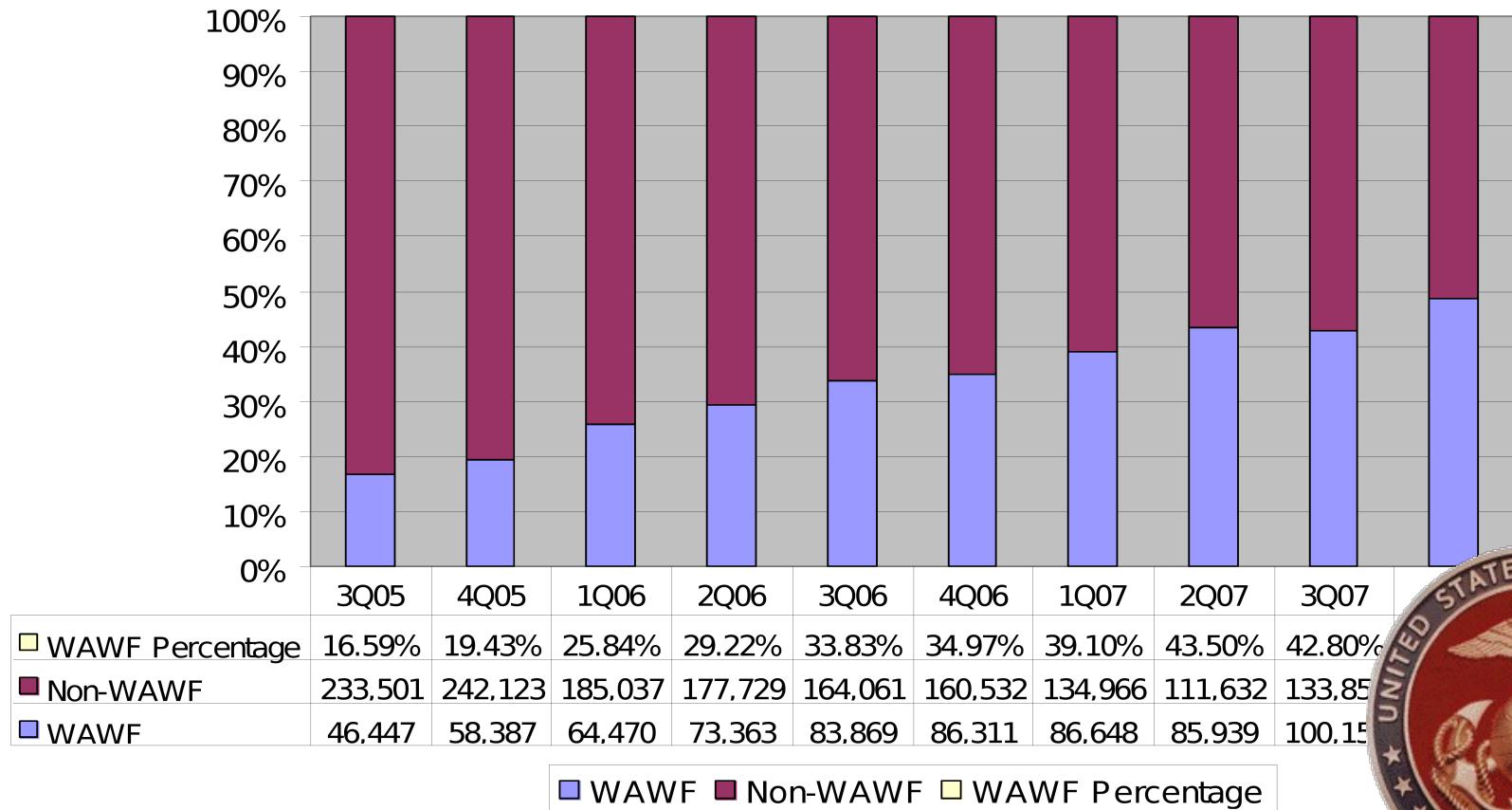
- **ASN Memorandum of 25 January 2006.**
- **ASN & FMO Memorandum of March 2007.**
- **DFARS CLAUSE 252.232-7003  
Electronic Submission of  
Payment Requests.**



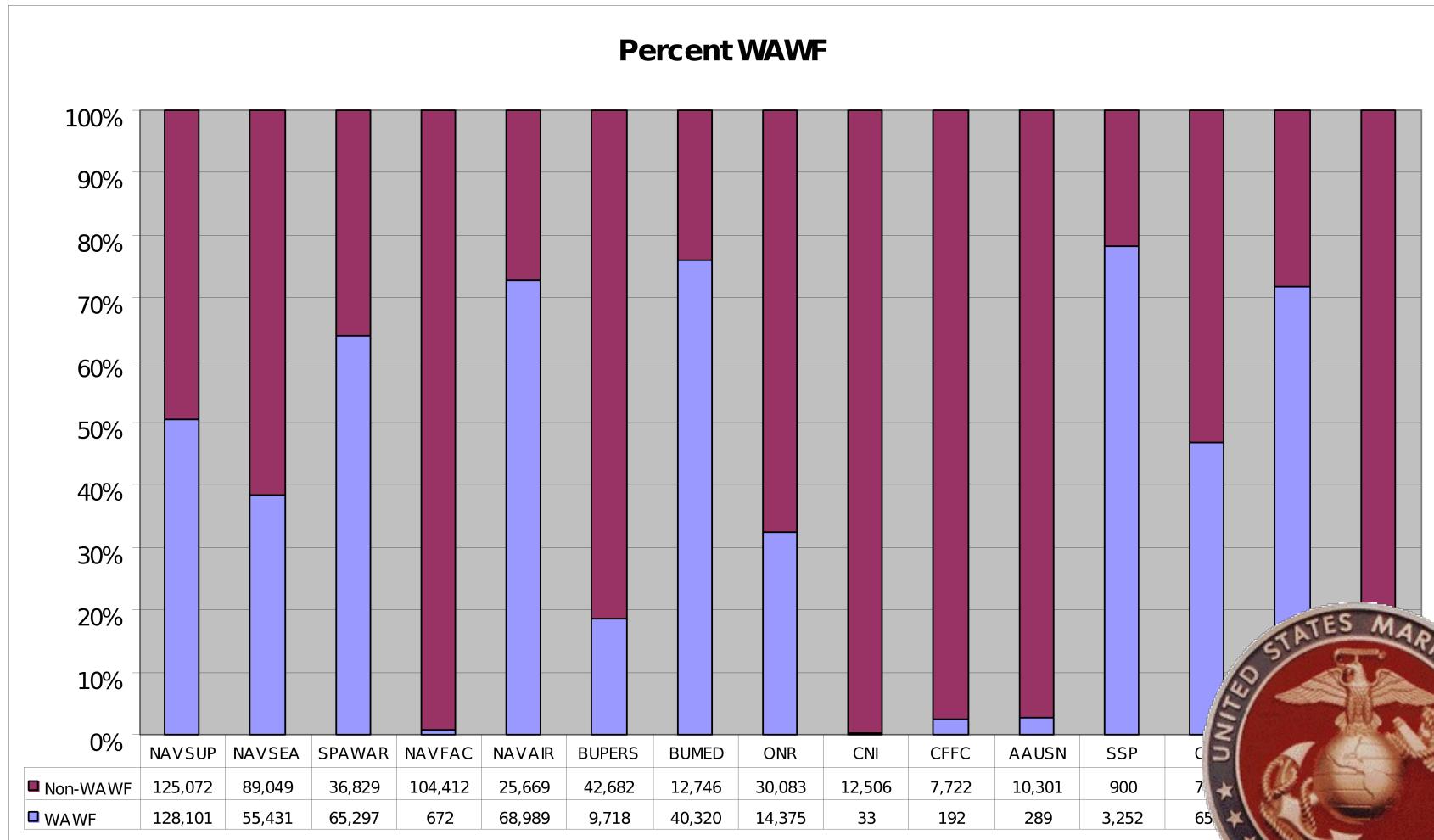
# WHERE IS THE NAVY?



## WAWF Percent Transactions



# OCT - SEP FY07



# NAVFAC NUMBERS



- **NO Workable Construction Invoice Format in WAWF.**
- **NO Ability to process Multiple LOA's per CLIN for Non-Severable items in accordance with DFARS.**



# WHERE DOES THAT LEAVE US?



- **With NAVFAC Construction ECP 500 for WAWF 4.0 scheduled for release in the Summer of 2008.**
- **It is a \$1M Interim solution as agreed to by NAVY, BTA, and BEA.**
- **BEA will chair an Enterprise solution for Construction Invoices and Real Property U starting in the Spring of 2009**



# WHAT IS ECP 500



- **New WAWF Invoice Type to Process Facilities and Construction Invoices.**
- **It is a Joint requirement with Air Force.**
- **The result of seven months of requirements wring-out.**
- **A compromise solution between electronic and manual invoice processing.**



# KEY CAPABILITIES



- Allows Multiple LOA's per CLIN.
  - Must follow DFARS requirements.
- Allows Retentions and Withhold at the ACRN(SLIN) level.
- Allows NAVFAC Form 7300/30 to be attached by Vendor and Government Workflow users.





## Role responsibility for WAWF Invoice Process

The diagram shows a horizontal flow of six roles: Vendor, Inspector, Acceptor, LPO Reviewer, LPO, and DFAS. Each role is represented by a stylized human figure and is connected by a horizontal arrow pointing to the right. The roles are arranged in a sequence from left to right: Vendor, Inspector, Acceptor, LPO Reviewer, LPO, and DFAS.

| Vendor  | Inspector   | Acceptor   | LPO Reviewer<br>(ONE PAY only)                              | LPO<br>(ONE PAY only)  | DFAS  |
|---|---|--|---|--|---|
| Creates Construction Invoice                                | Recommends Approval, Reduced Quantity, or Rejection                           | Accepts/Modifies Inspector's recommendation (full or reduced quantity)   | Adds detail line of accounting data for TFO on the LLOA tab | Certifies Invoice<br>Adds or Edits LLOA data.  | Processes Invoice for payment   |
| Invoice at CLIN Level                                       | The Inspector enters the quantity recommended based on outcome of inspection. | The Acceptor is responsible for completing the ACRN information on the ACRN Worksheet(s).<br><br>Acceptor can enter amounts to be deducted including retention which is not based on quantity delivered. |   | If the LPO disagrees with the Acceptor's recommendation, the LPO will make the invoice available for recall so the Acceptor can recall and adjust. | Applies Edits and controls as specified by the ONE PAY entitlement system |
| Must attach documents as set forth in contract instructions | May attach documents.   | Can Reject to Vendor<br><br>May attach documents.  |   | Can Make Available for Recall<br><br>Can Reject to Vendor  | Can Make Available for Recall<br><br>Can Reject to Vendor                 |

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# ECP 500 ROAD AHEAD



- **Final Requirements Documents have been submitted.**
- **Software Requirement Specifications (SRS).**
- **Preliminary Design Review (PDR).**
- **Software Design Document (SDD)**
- **Critical Design Review (CDR)**



# ROAD AHEAD CONT.



- **SYSTEM TESTING**
  - Multiple Rounds, at least three.
  - Verify Functionality.
  - Verify System Interfaces.
- **Joint Requirements Board (JRB) Outbrief.**
- **Production Deployment.**



# TAKE AWAYS

- **WAWF is the future for electronic invoicing.**
- **ECP 500 is the NAVFAC ROAD to WAWF Implementation.**
- **Critical that NAVFAC Participate at every step of the process to ensure success.**



# QUESTIONS ?

